

**CASTLE STREET CLINIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CASTLE STREET CLINIC LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

CASTLE STREET CLINIC LIMITED
Balance Sheet
As at 31 March 2022

Registered number: 02945512

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,852		1,306
			<u>1,852</u>		<u>1,306</u>
CURRENT ASSETS					
Stocks	4	351		817	
Debtors	5	628		601	
Cash at bank and in hand		<u>32,812</u>		<u>31,428</u>	
		33,791		32,846	
Creditors: Amounts Falling Due Within One Year	6	<u>(17,929)</u>		<u>(18,030)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>15,862</u>		<u>14,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,714</u>		<u>16,122</u>
NET ASSETS			<u>17,714</u>		<u>16,122</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			<u>17,712</u>		<u>16,120</u>
SHAREHOLDERS' FUNDS			<u>17,714</u>		<u>16,122</u>

CASTLE STREET CLINIC LIMITED
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Maya Kraus

Director

28/09/2022

The notes on pages 3 to 4 form part of these financial statements.

CASTLE STREET CLINIC LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 6)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2021	32,311
Additions	875
As at 31 March 2022	<u>33,186</u>
Depreciation	
As at 1 April 2021	31,005
Provided during the period	329
As at 31 March 2022	<u>31,334</u>
Net Book Value	
As at 31 March 2022	<u>1,852</u>
As at 1 April 2021	<u>1,306</u>

CASTLE STREET CLINIC LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

4. Stocks

	2022	2021
	£	£
Stock	351	817
	<u>351</u>	<u>817</u>

5. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	628	601
	<u>628</u>	<u>601</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1,472	2,125
Director's loan account	16,457	15,905
	<u>17,929</u>	<u>18,030</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

8. General Information

CASTLE STREET CLINIC LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 02945512 . The registered office is 36-37 Castle Street, Guildford, SURREY , GU1 3UQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.